

# REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE  
(Summary Page)

1. NAME OF COMMITTEE (in full) <b>NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES</b>		2. FEC IDENTIFICATION NUM <b>C 00075820</b>
ADDRESS (number and street) <b>320 FIRST STREET, S.E.</b>	Check if different than previously reported <input type="checkbox"/>	
CITY, STATE and ZIP CODE <b>WASHINGTON, D.C. 20003</b>		3. <input checked="" type="checkbox"/> This committee qualifies as a multicandidate committee. (See FEC FORM 1M)

## 4. TYPE OF REPORT

(a)

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)

Monthly Report Due On:

- |                                   |                                  |  |
|-----------------------------------|----------------------------------|--|
| <input type="checkbox"/> Feb 20   | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20           |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> Aug 20  | <input type="checkbox"/> December 20           |
| <input type="checkbox"/> May 20   | <input type="checkbox"/> Sept 20 | <input type="checkbox"/> January 31            |

☐ Twelfth day report preceding \_\_\_\_\_  
(Type Of Election)  
election on \_\_\_\_\_ in the state of \_\_\_\_\_

☐ Termination Report

☐ Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment? ☒ Yes ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>9-1-98</u> through <u>9-30-98</u>		
6	(a) Cash on Hand January 1, 1998 .....		\$318,547.52
	(b) Cash on Hand at Beginning of Reporting Period..	\$478,359.53	
	(c) Total Receipts (from Line 19).....	\$12,255,771.85	\$37,268,729.96
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$12,734,131.48	\$37,587,277.48
7	Total Disbursements (from Line 30).....	\$8,088,648.00	\$32,841,794.00
8	Cash on Hand at Close of Reporting Period (line 7 fm Line 6(c))	\$4,645,483.48	\$4,645,483.48
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$0.00	For further information contact Federal Election Commission 999 E Street, NW Washington, D.C. 20463 Toll Free 800-424-9530 Local 202-219-3420
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$1,174,893.01	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer <b>DONNA M. ANDERSON</b>			
Signature of Treasurer <i>Donna M. Anderson</i>		Date <b>11/30/98</b>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.4

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FEC FORM 3X  
(revised 9/93)